

13Z - BIOTERRORISM CENTER FOR DISEASE CONTROL

Operational Summary

Description:

This fund is used to account for Center for Disease Control (CDC) Bioterrorism revenues. This fund is required by the Auditor-Controller and by generally accepted accounting principles in order to correctly report earned revenues. The source of monies deposited to this fund will be State allocations used to pay for approved bioterrorism projects.

At a Glance:

Total FY 2005-2006 Projected Expend + Encumb:	2,467,441
Total Recommended FY 2006-2007	3,965,517
Percent of County General Fund:	N/A
Total Employees:	0.00

Bioterrorism CDC - Accounts for revenues earned by the Health Care Agency that have pending expenditure requirements.

Budget Summary

Proposed Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected ⁽¹⁾ At 6/30/06	Recommended	Projected Amount	Percent
Total Revenues	0	3,455,000	2,467,441	3,965,517	1,498,076	60.71
Total Requirements	0	3,455,000	2,467,441	3,965,517	1,498,076	60.71
Balance	0	0	0	0	0	0.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: Bioterrorism Center For Disease Control in the Appendix on page A148

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Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006	FY 2005-2006	Change from FY 2005-2006						
			Budget	Projected ⁽¹⁾	FY 2006-2007	Projected					
	Actual		As of 3/31/06	At 6/30/06	Recommended	Amount	Percent				
Revenue from Use of Money and Property	\$	0	\$	5,000	\$	5,000	\$	25,000	\$	20,000	400.00%
Intergovernmental Revenues		0		3,300,000		2,462,441		3,940,517		1,478,076	60.02
Other Financing Sources		0		150,000		0		0		0	0.00
Total Revenues		0		3,455,000		2,467,441		3,965,517		1,498,076	60.71
Services & Supplies		0		155,000		5,000		24,970		19,970	399.40
Other Financing Uses		0		3,300,000		2,462,441		3,940,547		1,478,106	60.03
Total Requirements		0		3,455,000		2,467,441		3,965,517		1,498,076	60.71
Balance	\$	0	\$	0	\$	0	\$	0	\$	0	0.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.